

CERTIFICATE - City of St Paul, Kansas 2014 Budget

To the Clerk of Neosho, State of Kansas
We, the undersigned officers of
City of St Paul

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2014; and 3) the Amount(s)
of 2013 Ad Valorem Tax are within statutory limitations for the 2014 Budget.

Table of Contents:	K.S.A.	Page No.	2014 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2013 Ad Valorem Tax	
Computation to Det. Limit for 2014		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
General Fund	12-101a	7	307,441	126,231	<u>37,237</u>
Special Highway Fund		8	23,674	0	
Special Parks & Rec Fund		9	42,686	0	
Sales Tax Proj Fund		10	146,410	0	
Grocery Store Fund		11	800,000	0	
Water Fund		12	221,520	0	
Sewer Fund		13	102,939	0	
Sanitation Fund		14	43,513	0	
Capital Imp Reserve Fund	12-1,118	15	0	0	
Equipment Reserve Fund	12-1,117	16	0	0	
Water Line Repair Fund		17	0	0	
Water Bond Reserve Fund		18	0	0	
Sewer Reserve Fund		19	0	0	
Total			<u>1,688,183</u>	<u>126,231</u>	
Hearing Notice/Budget Summary Publication		20			
Charters/Election Questions					

Final Assessed Valuation

State Use Only:

Received _____

Reviewed by _____

Follow-up: Yes ___ No ___

Assisted by: 3384,974 en

Steve Seawall
14850 NW 94th Road
Topeka, KS. 66618

Attest: October 18th 2013 (If not assisted so state)

Barbara E. Neely
County Clerk

37,237
Steve Seawall
Linda Green
Barbara E. Neely

Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2014 Budget

		Amount of Levy
1. Total tax levy amount in 2013 budget		126,226
2. Debt service levy in 2013 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		126,226
2013 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2013		0
5. Increase in personal property for 2013		
5a. Personal property 2013	444,362	
5b. Personal property 2012	<u>485,300</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2013		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2013		<u>138</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u>138</u>
9. Total estimated valuation July 1, 2013	3,390,188	
10. Total valuation less valuation adjustment (9 - 8)		3,390,050
11. Factor for increase (8 divided by 10)		.00004
12. Amount of increase (11 times 3)		<u>5</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u>126,231</u>
14. Debt service levy in this 2014 budget		<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>126,231</u>

If the 2014 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2013 Budgeted Fund	Tax Levy Amount in 2013 Budget	Allocation for Year 2014			
		MVT	RVT	16/20M Veh Tax	Slider
General Fund	126,226	25,317	145	1,148	0
	126,226	25,317	145	1,148	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2013	General Fund	Equipment Reserve Fund	5,000	KSA 12-1,117
2013	General Fund	Capital Imp Reserve Fund	15,000	KSA 12-1,118
2013	Water Fund	Water Bond Reserve Fund	6,800	KSA 12-825d
2013	Sewer Fund	Sewer Reserve Fund	10,000	KSA 12-825d
			<u>36,800</u>	
2014	General Fund	Equipment Reserve Fund	5,000	KSA 12-1,117
2014	General Fund	Capital Imp Reserve Fund	15,000	KSA 12-1,118
2014	Water Fund	Water Bond Reserve Fund	6,800	KSA 12-825d
2014	Sewer Fund	Sewer Reserve Fund	10,000	KSA 12-825d
			<u>36,800</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2013	Due Date Interest/Principal	Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
Street Project									
03/03	09/13	4.56	155,000	15,000	Mar/Sept Sept	622	15,000	0	0
Water Project									
03/03	09/24	4.56	490,000	345,000	Mar/Sept Sept	16,816	20,000	15,986	35,000
River Intake Water									
09/08	09/48	3.625	264,500	251,693	Mar/Sept Sept	9,123	3,503	8,996	3,630
River Intake Water									
09/08	09/48	4.375	285,500	273,796	Sept Sept	11,978	3,261	11,835	3,403
			<u>885,489</u>			<u>38,539</u>	<u>41,764</u>	<u>36,817</u>	<u>42,033</u>

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2013	Payments Due 2013	Payments Due 2014
<u>Lease Purchase</u>							
Vertical Turbine Pump	12/11	60	2.95	65,371	53,059	14,079	14,079
2008 Chevy 1500 R/C LWB	12/08	60	5.5	30,342	3,034	3,034	0
					<u>56,093</u>	<u>17,113</u>	<u>14,079</u>

		Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1		105,055	53,008	50,300
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		114,830	126,226	0
Motor Vehicle Tax		23,542	27,517	25,317
Rec Vehicle Tax		152	254	145
16/20M Vehicle Tax		1,132	787	1,148
Delinquent Tax		6,297	0	0
Sales Tax		29,422	36,000	36,000
Alcoholic Liquor Tax		1,619	2,960	2,960
Franchise Fees		27,974	27,500	27,500
Reinstate Fees		708	600	600
Fees,Licenses&Permits		1,692	1,500	1,500
Dividends		1,187	890	890
Diversions		3,000	3,000	3,000
Fines and Forfeitures		23,387	21,500	21,500
Township Fire Payments		0	1,250	1,250
Rents		3,600	3,600	3,600
Interest Income		4,322	4,500	3,000
Charges for Services		122	500	500
Gifts and Donations		2,693	0	2,000
Reimbursed Expenses		1,112	0	0
Transfers In		0	0	0
Miscellaneous		0	2,000	0
Total Receipts		246,791	260,584	130,910
Resources Available		351,846	313,592	181,210
Expenditures				
General Government	Personal Services	46,117	40,197	30,000
	Contractual Services	107,502	134,295	134,295
	Materials and Supplies	19,902	24,000	24,000
	Capital Outlay	0	10,000	15,796
	GO Bond Principal	5,000	0	0
	Lease-Purchase Payments	14,078	0	0
		192,599	208,492	204,091
Municipal Court	Personal Services	706	1,000	1,000
	Contractual Services	10,670	10,000	11,000
		11,376	11,000	12,000
Fire	Personal Services	4,277	5,000	5,400
	Contractual Services	7,625	5,000	5,000
	Materials and Supplies	3,159	2,000	2,000
	Capital Outlay	0	1,500	1,500
		15,061	13,500	13,900
Streets	Personal Services	38,688	24,000	38,000
	Contractual Services	0	300	300
	Materials and Supplies	487	2,000	3,000
	Capital Outlay	14,385	1,000	12,000
		53,560	27,300	53,300
Parks and Recreation	Personal Services	699	1,000	650
	Contractual Services	4,775	500	1,000
	Materials and Supplies	768	500	1,000
	Capital Outlay	0	1,000	1,500
		6,242	3,000	4,150
Transfers	Transfer to Cap Imp res	15,000	0	15,000
	Transfer to Cap Eq Res	5,000	0	5,000
		20,000		20,000

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Total Expenditures	<u>298,838</u>	<u>263,292</u>	<u>307,441</u>
Unencumbered Cash Balance, Dec. 31	<u>53,008</u>	<u>50,300</u>	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			<u>307,441</u>
Tax Required			126,231
Delinquency Computation			0
Amount of 2013 Ad Valorem Tax			<u>126,231</u>

City of St Paul
Special Highway Fund

State of Kansas
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	7,547	7,594	7,344
Cancelled Prior Year Encumbrances	0		
Receipts			
State Motor Fuels Tax	16,269	16,370	16,330
Total Receipts	16,269	16,370	16,330
Resources Available	23,816	23,964	23,674
Expenditures			
Streets			
Materials and Supplies	0	1,000	7,262
Capital Outlay	0	0	16,412
GO Bond Principal	15,000	15,000	0
GO Bond Interest	1,222	620	0
	16,222	16,620	23,674
Total Expenditures	16,222	16,620	23,674
Unencumbered Cash Balance, Dec. 31	7,594	7,344	0

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	35,737	37,686	38,686
Cancelled Prior Year Encumbrances	0		
Receipts			
Alcoholic Liquor Tax	1,619	3,000	3,000
Fees, Licenses & Permits	330	0	0
Rents	0	1,000	1,000
Gifts and Donations	0	0	0
Total Receipts	1,949	4,000	4,000
Resources Available	37,686	41,686	42,686
Expenditures			
Parks and Recreation			
Contractual Services	0	1,000	5,000
Materials and Supplies	0	1,000	3,000
Capital Outlay	0	1,000	34,686
		3,000	42,686
Total Expenditures	0	3,000	42,686
Unencumbered Cash Balance, Dec. 31	37,686	38,686	0

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	45,862	43,729	77,410
Cancelled Prior Year Encumbrances	0		
Receipts			
Sales Tax	68,662	69,000	69,000
Total Receipts	68,662	69,000	69,000
Resources Available	114,524	112,729	146,410
Expenditures			
General Government			
Contractual Services	7,333	4,000	0
Capital Outlay	0	28,285	53,582
	7,333	32,285	53,582
Water Utility			
Capital Outlay	0	0	41,840
GO Bond Principal	21,448	0	35,000
GO Bond Interest	38,980	0	15,988
Lease-Purchase Payments	3,034	3,034	0
	63,462	3,034	92,828
Total Expenditures	70,795	35,319	146,410
Unencumbered Cash Balance, Dec. 31	43,729	77,410	0

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	0	214,000	800,000
Total Receipts	0	214,000	800,000
Resources Available	0	214,000	800,000
Expenditures			
Grocery Store			
Personal Services	0	30,000	100,000
Contractual Services	0	30,000	100,000
Materials and Supplies	0	116,000	525,000
Capital Outlay	0	0	25,000
Loan Payment	0	0	50,000
Loan Principal	0	38,000	0
		214,000	800,000
Total Expenditures	0	214,000	800,000
Unencumbered Cash Balance, Dec. 31	0	0	0

		Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1		71,245	75,339	50,920
Cancelled Prior Year Encumbrances		0		
Receipts				
Sales Tax		1,243	0	0
Fees,Licenses&Permits		1,610	750	750
Charges for Services		178,869	163,450	163,450
Utility Reconnect Fees		60	0	0
Utility Meter Connection		0	300	300
Utility Sales Tax		0	1,000	1,000
Late Charges		5,224	5,100	5,100
Reimbursed Expenses		318	0	0
Total Receipts		187,324	170,600	170,600
Resources Available		258,569	245,939	221,520
Expenditures				
Water Utility	Personal Services	63,836	69,487	60,000
	Contractual Services	81,132	35,000	50,595
	Materials and Supplies	31,462	20,000	20,000
	Capital Outlay	0	10,000	23,589
	Tower Maintenance	0	39,153	18,091
	GO Bond Principal	0	0	7,033
	GO Bond Interest	0	0	20,833
	Lease-Purchase Payments	0	14,079	14,079
	Remittances	0	500	500
		176,430	188,219	214,720
Transfers	Transfer to Water Res	6,800	6,800	6,800
		6,800	6,800	6,800
Total Expenditures		183,230	195,019	221,520
Unencumbered Cash Balance, Dec. 31		75,339	50,920	0

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	72,603	96,939	54,939
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	47,145	48,000	48,000
Total Receipts	47,145	48,000	48,000
Resources Available	119,748	144,939	102,939
Expenditures			
Sewer Utility			
Personal Services	0	0	50,000
Contractual Services	3,027	15,000	15,000
Materials and Supplies	0	20,000	15,000
Capital Outlay	9,782	55,000	12,939
	12,809	90,000	92,939
Transfers	10,000	0	10,000
Transfer to Sewer Res	10,000		10,000
Total Expenditures	22,809	90,000	102,939
Unencumbered Cash Balance, Dec. 31	96,939	54,939	0

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	440	513	1,513
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	39,094	42,000	42,000
Total Receipts	39,094	42,000	42,000
Resources Available	39,534	42,513	43,513
Expenditures			
Trash Utility Contractual Services	39,021	41,000	43,513
	39,021	41,000	43,513
Total Expenditures	39,021	41,000	43,513
Unencumbered Cash Balance, Dec. 31	513	1,513	0

	Prior Year Actual 2012
Unencumbered Cash Balance, Jan. 1	<u>45,988</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Transfer from Gen Fund	<u>15,000</u>
Total Receipts	<u>15,000</u>
Resources Available	<u>60,988</u>
Expenditures	
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u><u>60,988</u></u>

	Prior Year Actual 2012
Unencumbered Cash Balance, Jan. 1	<u>25,000</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Transfer from Gen Fund	<u>5,000</u>
Total Receipts	<u>5,000</u>
Resources Available	<u>30,000</u>
Expenditures	
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u><u>30,000</u></u>

	Prior Year Actual 2012
Unencumbered Cash Balance, Jan. 1	66,696
Cancelled Prior Year Encumbrances	0
Receipts	
Charges for Services	17,820
Total Receipts	17,820
Resources Available	84,516
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	84,516

	Prior Year Actual 2012
Unencumbered Cash Balance, Jan. 1	<u>47,721</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Transfer from Water	<u>6,800</u>
Total Receipts	<u>6,800</u>
Resources Available	<u>54,521</u>
Expenditures	
Water Utility	<u>0</u>
GO Bond Principal	<u>0</u>
GO Bond Interest	<u>0</u>
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u><u>54,521</u></u>

	Prior Year Actual 2012
Unencumbered Cash Balance, Jan. 1	109,629
Cancelled Prior Year Encumbrances	0
Receipts	
Transfer from Sewer	10,000
Total Receipts	10,000
Resources Available	119,629
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	119,629

NOTICE OF HEARING 2014 Budget

The governing body of City of St Paul will meet on the
8th day of August, 2013 at 6:45 p.m. at

Fire Station Meeting Room for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2013 ad valorem tax.

Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2014 Expenditures" and the "Amount of 2013 Ad Valorem Tax" establish
the maximum limits of the 2014 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2012		2013		Proposed Budget 2014		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2013 Ad Valorem Tax	Est Tax Rate
General Fund	298,838	36.613	263,292	37.113	307,441	126,231	37.234
Special Highway Fund	16,222		16,620		23,674	0	.000
Special Parks & Rec Fund	0		3,000		42,686	0	.000
Sales Tax Proj Fund	70,795		35,319		146,410	0	.000
Grocery Store Fund	0		214,000		800,000	0	.000
Water Fund	183,230		195,019		221,520	0	.000
Sewer Fund	22,809		90,000		102,939	0	.000
Sanitation Fund	39,021		41,000		43,513	0	.000
Capital Imp Reserve Fund	0		0		0	0	.000
Equipment Reserve Fund	0		0		0	0	.000
Water Line Repair Fund	0		0		0	0	.000
Water Bond Reserve Fund	0		0		0	0	.000
Sewer Reserve Fund	0		0		0	0	.000
Totals	630,915	36.613	858,250	37.113	1,688,183	126,231	37.234
Less: Transfers	0		36,800		36,800		
Net Expenditures	630,915		821,450		1,651,383		
Total Tax Levied	125,401		126,226				
Assessed Valuation		3,424,898		3,401,014		3,390,188	

Outstanding Indebtedness, January 1,

	2011	2012	2013
General Obligation Bonds	963,194	926,937	885,489
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	13,596	71,439	54,326
Other Debt	0	0	0
Total	976,790	998,376	939,815

Clerk